

**MIAMI-DADE COUNTY, FLORIDA**

**GENERAL FIXED ASSETS  
SUPPLEMENTAL SCHEDULE  
SEPTEMBER 30, 2001  
(in thousands)**

General fixed assets:	
Land	\$ 346,084
Buildings	1,531,000
Equipment	600,132
Construction in progress	408,231
Total	<u>\$ 2,885,447</u>
Investment in general fixed assets:	
Property acquired prior to October 1, 1961 *	\$ 24,336
Property acquired after September 30, 1961:	
Current revenues	1,017,338
General and special obligation bonds	1,065,451
Federal grants	686,348
State of Florida grants	36,487
Gifts and contributions	55,487
Total	<u>\$ 2,885,447</u>

\* Sources of investments in general fixed assets prior to October 1, 1961 cannot be determined since records of such sources were not maintained.

**SUPPLEMENTAL SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS  
BY SOURCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001  
(in thousands)**

	<b>Land</b>	<b>Buildings</b>	<b>Equipment</b>	<b>Construction In Progress</b>	<b>Total</b>
General Fixed Assets - October 1, 2000	\$ 338,821	\$ 1,267,848	\$ 557,237	\$ 410,730	\$ 2,574,636
Additions to General Fixed Assets from:					
Current revenues	5,402	239,493	53,948	6,037	304,880
General and special obligation bonds	1,740	20,637	6,479	11,154	40,010
Federal grants	79	3,019	894	4,076	8,068
State of Florida grants	42	3	2,855	(5)	2,895
Contributions				3,031	3,031
Total	7,263	263,152	64,176	24,293	358,884
Deletions from General Fixed Assets:					
Fixed asset disposal			21,281		21,281
Construction completed				26,792	26,792
Total			21,281	26,792	48,073
General Fixed Assets - September 30, 2001	\$ 346,084	\$ 1,531,000	\$ 600,132	\$ 408,231	\$ 2,885,447

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF GENERAL FIXED ASSETS  
BY FUNCTION AND ACTIVITY**

**SEPTEMBER 30, 2001**

(in thousands)

Function and Activity	Construction				
	Land	Building	Equipment	In Progress	Total
Beginning balance	\$ 338,821	\$ 1,267,848	\$ 557,237	\$ 410,730	\$ 2,574,636
Policy Formulation and General Government					
Audit and Management Services			(23)		(23)
Capital Improvement			16		16
Chief Information Office			3,985		3,985
Communications			304		304
Community Relations			3		3
Consumer Services			128		128
County Attorney			68		68
County Commission			46		46
County Manager			(87)		(87)
Cultural affairs			6		6
Elections			(161)		(161)
Employee Relations			(132)		(132)
Environmental Resources Management	664				664
Finance			(112)		(112)
General Services Administration	5	235,897	(12,016)	2,426	226,312
Homeless Trust			6		6
Hurricane Recovery			12	1,527	1,539
Inspector General			(152)		(152)
Judicial Administration				243	243
Office of Computer Services			(231)		(231)
Office of Management and Budget			116		116
Office of the Mayor			10		10
Office of Water management			6		6
Planning			5		5
Procurement Management			83		83
Property Appraiser			(89)		(89)
Public Works			4		4
Special Housing			3		3
Team Metro			59		59
Total	669	235,897	(8,143)	4,196	232,619
Protection of People and Property					
Building Code Compliance			1		1
Building Department			(94)		(94)
Clerk of Circuit and County Courts			641		641
Consumer Services			(36)	46	10
Corrections and Rehabilitation	143	14,947	568	(14,983)	675
Fire and Rescue	50	2,157	2,454	132	4,793
General Services Administration			5,893		5,893
Judicial Administration	17	1,986	(58)	(1,547)	398
Medical Examiner			236		236
Planning			133		133
Police			5,728	2,458	8,186
Total	210	19,090	15,466	(13,894)	20,872

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF GENERAL FIXED ASSETS  
BY FUNCTION AND ACTIVITY**

**SEPTEMBER 30, 2001**

(in thousands)

<b>Function and Activity</b>	<b>Land</b>	<b>Building</b>	<b>Equipment</b>	<b>Construction In Progress</b>	<b>Total</b>
Physical Environment					
Environmental Resources Management	1,860		97	105	2,062
Total	1,860		97	105	2,062
Transportation					
Metro Planning			17		17
Public Works	97	288	2,019	1,898	4,302
Total	97	288	2,036	1,898	4,319
Socio-Economic Environment					
Audit and Management Services			74		74
Business & Economic Development		293	(76)	(299)	(82)
Communications			67		67
Community Development			(120)	79	(41)
Employee Relations			337		337
Finance			259		259
General Services Administration	21		24,662	86	24,769
Housing Agency	(117)	3,430	(579)		2,734
Office of Computer Services			5,630		5,630
Office of Performance Improvement			15		15
Office of the Mayor			21		21
Planning			(5)		(5)
Procurement Management			31		31
Special Housing			(70)		(70)
Total	(96)	3,723	30,246	(134)	33,739
Mental and Physical Health					
Business & Economic Development		140	44	344	528
Community Action Agency	6	159	157	(2)	320
Community Development	79		1		80
Human Resources			436	(151)	285
Hurricane Recovery				64	64
Medical Examiner			(208)		(208)
Office of Computer Services			59		59
Office of Management & Budget			3		3
Planning			93		93
Special Housing		3	65	3	71
Urban and Economic Development			7		7
Total	85	302	657	258	1,302
Culture & Recreation					
Cultural Affairs	514		114	2,923	3,551
General Services Administration				1,104	1,104
Parks and Recreation	3,904	3,852	1,791	1,129	10,676
Public Library	20		631	(13)	638
Public Management				(71)	(71)
Total	4,438	3,852	2,536	5,072	15,898
Total	\$ 346,084	\$ 1,531,000	\$ 600,132	408,231	\$ 2,885,447

(Concluded)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS  
BY FUNCTION AND ACTIVITY**

**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

(in thousands)

<b>Function and Activity</b>	<b>Balance October 1, 2000</b>	<b>Additions</b>	<b>Deletions</b>	<b>Balance September 30, 2001</b>
Policy formulation and general government				
Unclassified	\$ 359,871			\$ 359,871
Audit and Management Services	577		\$ 23	554
Building Code Compliance	31			31
Building Department	1,733			1,733
Business and Economic Development	5			5
Capital Improvement	4	\$ 16		20
Chief Information Office		3,985		3,985
Clerk of Circuit and County Court	2,161			2,161
Communications	748	313	9	1,052
Community Action Agency	351			351
Community Affairs	86	3		89
Community Development	65			65
Consumer Services	42	128		170
Corrections and Rehabilitation	411			411
County Attorney		93	25	68
County Commission	837	67	21	883
County Manager	77	7	94	(10)
Criminal Justice Council	(81)			(81)
Cultural Affairs Coordination	2,599	23	17	2,605
Elections	1,091	64	225	930
Employee Relations			132	(132)
Environmental Resources Management	751	664		1,415
Finance	859	7	119	747
Fire and Rescue	11,807			11,807
General Services Administration	101,182	239,664	13,352	327,494
Homeless Trust	1,771	6		1,777
Housing Agency	23,828			23,828
Human Resources	322			322
Hurricane Recovery	7,598	1,539		9,137
Inspector General			152	(152)
Judicial Administration	1,001	243		1,244
Justice Assistance	475			475
Law	320			320
Medical Examiner	57			57
Metro-Miami Action Plan	185			185
Office of Computer Services	39,416	570	801	39,185
Office of Management and Budget	101	138	22	217
Office of Performance Improvement	15			15
Office of the Mayor	463	12	2	473
Office of Water Management		6		6

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS  
BY FUNCTION AND ACTIVITY  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

(in thousands)

<b>Function and Activity</b>	<b>Balance October 1, 2000</b>	<b>Additions</b>	<b>Deletions</b>	<b>Balance September 30, 2001</b>
Policy formulation and general government (continued)				
Parks and Recreation	39,354			39,354
Personnel	280			280
Planning	529	5		534
Police	2,133			2,133
Procurement Management		83		83
Property Appraiser	783	36	125	694
Public Facility Management	61			61
Public Library	1,324			1,324
Public Works	2,190	4		2,194
Safe Neighborhood		3		3
Solid Waste	(157)			(157)
Team Metro	276	196	137	335
Youth and Family Development	1,687			1,687
Total	609,219	247,875	15,256	841,838
Protection of people and property				
Unclassified	310,426			310,426
Building Code Compliance	80	50	49	81
Building Department	2,666	112	206	2,572
Clerk of Circuit and County Courts	12,564	1,045	404	13,205
Consumer Services	987	119	109	997
Corrections and Rehabilitation	85,586	16,065	15,390	86,261
County Manager	19			19
Criminal Justice Council	546			546
Disaster Declaration	8			8
Emergency Management	31,290			31,290
Finance	70			70
Fire and Rescue	55,029	6,795	2,002	59,822
General Services Administration	(4,849)	5,893		1,044
Hurricane Recovery	30,414			30,414
Judicial Administration	118,895	3,008	2,610	119,293
Law	(19)			(19)
Library	(70)			(70)
Medical Examiner	1,446	236		1,682
Office of Computer Services	(382)			(382)
Parks and Recreation	(12)			(12)
Planning	2,756	133		2,889
Police	31,652	9,126	940	39,838
Public Safety	(212)			(212)
Public Works	1,252			1,252
Team Metro	210			210
Total	680,352	42,582	21,710	701,224

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS  
BY FUNCTION AND ACTIVITY  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

(in thousands)

<b>Function and Activity</b>	<b>Balance October 1, 2000</b>	<b>Additions</b>	<b>Deletions</b>	<b>Balance September 30, 2001</b>
Physical Environment				
Animal Control	8			8
Building Code Compliance	(4)			(4)
Building Department	(179)			(179)
Community Development	(179)			(179)
Consumer Services	40			40
Corrections and Rehabilitation	58			58
County Commission	(53)			(53)
County Manager	24,062			24,062
Environmental Resources Management	38,592	2,891	829	40,654
General Services Administration	2,304			2,304
Housing Agency	(10)			(10)
Medical Examiner	23			23
Office of Computer Services	(10)			(10)
Planning	(80)			(80)
Public Works	6,072			6,072
Total	70,644	2,891	829	72,706
Transportation				
Unclassified	43,858			43,858
County Manager	205			205
General Services Administration	(48)			(48)
Judicial Administration	(20)			(20)
Office of Computer Services	(4)			(4)
Planning	96	17		113
Public Works	23,256	5,049	747	27,558
Special Assessment	1			1
Transportation Administration	(1,251)			(1,251)
Total	66,093	5,066	747	70,412
Socio-economic environment				
Unclassified	27,371			27,371
Audit and Management Services	(1)	74		73
Building Department	6			6
Business and Economic Development	1,587	293	375	1,505
Communications		67		67
Community Action Agency	4,825			4,825
Community Development	103,092	79	120	103,051
County Manager	(1)			(1)
Employee Relations		337		337
Environmental Resources Management	(72)			(72)
Finance	(184)	267	8	75
General Services Administration	7,800	24,769		32,569

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS  
BY FUNCTION AND ACTIVITY  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

(in thousands)

<b>Function and Activity</b>	<b>Balance October 1, 2000</b>	<b>Additions</b>	<b>Deletions</b>	<b>Balance September 30, 2001</b>
Socio-economic environment (continued)				
Housing Agency	457,690	2,740		460,430
Human Resources	1,311		6	1,305
Medical Examiner	417			417
Metro-Miami Action Plan	(1)			(1)
Office of Computer Services	(311)	5,630		5,319
Office of Performance Improvement		15		15
Office of the Mayor		21		21
Parks and Recreation	(1,458)			(1,458)
Planning	(3)		5	(8)
Procurement Management		31		31
Property Appraiser	(39)			(39)
Special Housing	1,255		70	1,185
Youth and Family Development	(2)			(2)
Total	603,282	34,323	584	637,021
Mental and physical health				
Unclassified	152,227			152,227
Audit and Management Services	38			38
Building Department	(72)	0	0	(72)
Business and Economic Development		528		528
Communications	(3)		0	(3)
Community Action Agency	950	387	67	1,270
Community Development	8,291	80		8,371
Community Health	2			2
County Manager	12			12
General Services Administration	(1)			(1)
Homeless Trust	43			43
Housing Agency	1,028			1,028
Human Resources	(2,838)	638	353	(2,553)
Hurricane Recovery		64		64
Judicial Administration	721			721
Justice Assistance	11			11
Law	(2)			(2)
Medical Examiner	2,520		208	2,312
Metro-Miami Action Plan	19			19
Office of Computer Services	(244)	59		(185)
Office of Management and Budget		3		3
Planning		95	2	93
Public Works	1,523			1,523
Special Housing		71		71
Urban and Economic Development		7		7
Youth and Family Development	1,097			1,097
Total	165,322	1,932	630	166,624

(Continued)

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS  
BY FUNCTION AND ACTIVITY  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

(in thousands)

<b>Function and Activity</b>	<b>Balance October 1, 2000</b>	<b>Additions</b>	<b>Deletions</b>	<b>Balance September 30, 2001</b>
Culture and recreation				
Unclassified	255,378			255,378
Communications	18			18
Community Services	(4)			(4)
Cutlural Affairs	17,904	3,626	75	21,455
Environmental Resources Management	15			15
General Services Administration	2,205	1,104		3,309
Housing Agency	(3)			(3)
Human Resources	(1)			(1)
Office of Computer Services	(115)			(115)
Parks and Recreation	98,985	18,556	7,880	109,661
Public Library	6,652	1,000	362	7,290
Public Management	(1,308)	(71)		(1,379)
Youth and Family Development	(2)			(2)
Total	379,724	24,215	8,317	395,622
Total	\$ 2,574,636	\$ 358,884	\$ 48,073	\$ 2,885,447

(Concluded)